

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Parkland Health Plan / Dallas Cnty Hosp Distr**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/28/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$133,977	\$155,461	\$148,921	\$140,439	\$128,945	\$138,834	\$146,260	\$149,173	\$130,718	\$136,784	\$133,160	\$135,364	\$1,678,036
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	12,029	12,029	18,809	12,029	11,977	11,976	11,976	11,976	7,639	11,976	11,976	11,976	146,368
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband											36		36
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized	184,650	10,400	9,000	9,000	9,000	9,000	9,000	9,000	9,000	12,745	-	9,000	279,795
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security													0
10 Supplies, Postage, Freight, Printing	415	8,996	125	327	83	563	25	454	225	-	564	312	12,089
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	100,116	114,493	90,176	18,422	58,884	231,549	46,528	34,107	68,817	14,583	68,632	32,590	878,897
12 Travel Expenses	2,360	4,218	343	2,812	2,457	220	1,331		1,075	294	957	2,509	18,576
13 Marketing, PR, and Outreach (excl. Salaries)	16,149	4,030	2,425			476							23,080
14 Taxes (excl. income taxes & premium taxes) & Licensing		26,095						156			4,397		30,648
15 Insurance													0
16 Depreciation & Amortization													0
17 Other Administrative Expenses	887	94,266	2,959	3,776	65,803	54,769	48,845	85,613	641	(85,099)	355	151,816	424,631
18 Subtotal (specified in-house services)	450,583	429,988	272,758	186,805	277,149	447,387	263,965	290,479	218,115	91,283	220,077	343,567	3,492,156
19 Outsourced services (Non-Capitated Arrangements)	3,571,124	3,570,773	3,942,778	3,710,441	3,673,186	3,840,308	3,660,559	3,559,994	3,524,437	3,573,594	3,497,407	3,476,514	43,601,116
20 Outsourced services (Capitated Arrangements)	58,975	59,299	59,433	60,111	59,647	60,690	60,398	59,998	60,293	60,617	60,270	59,187	718,917
21 PBM Admin Fees - Fees based on \$PMPM	327,904	334,485	332,570	336,787	319,890	316,065	312,420	310,527	310,109	315,164	308,791	306,903	3,831,616
22 PBM Admin Fees - Fees based on transaction volume		\$19,251				\$27,159			\$25,907			\$21,941	94,258
23 PBM Fees - Other													0
24 Corporate Allocations	(76,880)	(56,797)	93,977	181,557	88,932	(85,073)	95,108	67,344	140,242	278,482	137,087	11,894	875,873
25 Total Administrative Expenses	\$4,331,707	\$4,356,998	\$4,701,516	\$4,475,701	\$4,418,804	\$4,606,537	\$4,392,450	\$4,288,343	\$4,279,103	\$4,319,140	\$4,223,632	\$4,220,006	\$52,613,937

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	11,996		3,560	8,886	13,485	3,000	3,000		8,376		11,936		64,239
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	TPA-Aetna (\$43,167,470); TPR-HMS (\$174,335), CAV-HMS (\$259,312)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision-Superior(\$429,002) Behavioral Health-Beacon (\$289,916)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.